

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL GIFT FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Transferred From/ (To) Other Funds	Expenditures	March 31, 2015 Balance
Nathan Alden Robinson Memorial	\$ 4,210	\$ 356	\$ -	\$ 350	\$ 4,216
Office Technology	167	-	-	-	167
Jordan Bennett Weiss Memorial	135,648	117	-	135,765	-
Total Comptroller's Office	140,025	473	-	136,115	4,383
Employee Memorial Fountain maintenance	2,739	4	-	-	2,743
Total Personnel Department	2,739	4	-	-	2,743
Chestnut Hill Historical District Gifts	14,205	20	-	-	14,225
Avalon Bay Needham Street Improvements	140,857	-	-	-	140,857
Cypress Street Parking Garage Traffic Study	18,000	-	-	-	18,000
Civil War Monument Gifts	1,654	156	-	-	1,810
Friends of Houghton Gardens Gifts	7,050	-	-	50	7,000
Total Planning & Community Development Department	181,766	176	-	50	181,892
Community Resources Gifts	305	-	-	-	305
Police Command Vehicle maintenance Gifts	221	-	-	-	221
Police Honor Guard Gifts	976	-	-	-	976
Police Canine Unit Gifts	1,138	-	-	-	1,138
Cops & Kids Program Gifts	4,669	1,650	-	-	6,319
Total Police Department	7,309	1,650	-	-	8,959
Fire Department Unrestricted Gifts	550	100	-	-	650
Newton Wellesley Hospital MDU Trailer Gift	20,106	-	-	20,106	-
Total Fire Department	20,656	100	-	20,106	650
Recycling Program Donations	8,502	-	-	-	8,502
Total Public Works Department	8,502	-	-	-	8,502
Consumer Program Donations	10,368	1,500	-	439	11,429
Youth Outreach Program Donations - Human Services	3,152	-	-	-	3,152
CHNA Youth Services	842	10,000	-	1,758	9,084
CHNA Sun Safety	252	-	-	-	252
United Way Youth Commission Gifts	100	-	-	-	100

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Homeless Shelter Donations - Human Services	147	-	-	-	147
Holiday Food Donations	6	2,400	-	1,008	1,398
Charles River Medical Society Donations	499	-	-	-	499
NACCHO Medical Reserve Corps Intern	23,445	3,500	-	-	26,945
Emergency Assistance	6,046	-	-	-	6,046
Fuel Assistance Donations	-	-	-	-	-
Total Health & Human Services Department	44,857	17,400	-	3,205	59,052
J. Dietz Senior Donations	868	-	-	-	868
Newton Health Care Center Senior Center Gift	-	25,000	-	(5,170)	30,170
Total Senior Center	868	25,000	-	(5,170)	31,038
Veteran Services Center Gifts	6,300	-	-	2,126	4,174
Total Veteran Services Department	6,300	-	-	2,126	4,174
Citywide Beautification	500	-	-	-	500
Recreation Field Maintenance Donations	29,436	56,316	-	44,483	41,269
Recreation Field Renovations	1,700	-	-	-	1,700
Tree Planting	5,337	1,740	-	1,370	5,707
Newton 2000	524	-	-	-	524
Nahanton Park	-	-	-	-	-
NSHS Athletic Field Maintenance	201,350	283	-	-	201,633
Emerson Playground Maintenance	-	8,388	-	-	8,388
Millennium Park Maintenance	6,362	7	-	1,950	4,419
Total Parks Department	244,709	66,734	-	47,803	263,640
Total Municipal Gift Fund	\$ 658,231	\$ 111,537	\$ -	\$ 204,235	\$ 565,533